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651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **Intelligrated Systems, LLC**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	171952	11/16/2022	\$5,112.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	173412	2/14/2023	\$37,500.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	173002	1/20/2023	\$12,381.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	172960	1/18/2023	\$16,914.06
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	172680	12/28/2022	\$1,536.07
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	172555	12/21/2022	\$19,064.32
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	172132	11/29/2022	\$12,099.75
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	172131	11/29/2022	\$19,064.32
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112675	\$201,996.55	2/24/2023	171366	10/19/2022	\$18,387.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	172001	11/18/2022	\$8,907.45
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	9768235	11/5/2022	\$5,430.86
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	171951	11/16/2022	\$1,775.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	171843	11/8/2022	\$27,359.85
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	171380	10/20/2022	\$2,911.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113014	\$1,259.44	3/10/2023	9793228	2/1/2023	\$1,259.44
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112995	\$334,487.25	3/8/2023	171613	11/1/2022	\$334,487.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112675	\$201,996.55	2/24/2023	171610	11/1/2022	\$520,532.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112675	\$201,996.55	2/24/2023	171373	10/20/2022	\$13,041.30
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112675	\$201,996.55	2/24/2023	171368	10/20/2022	\$13,132.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	172004	11/18/2022	\$1,315.24
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113384	\$408,131.19	3/27/2023	173180	1/31/2023	\$408,131.19
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113708	\$389,008.63	4/18/2023	9792327	1/30/2023	\$1,321.28
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113708	\$389,008.63	4/18/2023	9788863	1/19/2023	\$1,233.57

Intelligrated Systems, LLC (2277446)

Bankruptcy Case: Bed Bath & Beyond Inc.

May 14, 2024

Exhibit A

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113708	\$389,008.63	4/18/2023	173718	3/2/2023	\$7,067.11
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113708	\$389,008.63	4/18/2023	173198	2/1/2023	\$12,191.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113708	\$389,008.63	4/18/2023	173188	2/1/2023	\$12,099.75
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113708	\$389,008.63	4/18/2023	173181	1/31/2023	\$334,487.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113708	\$389,008.63	4/18/2023	173001	1/20/2023	\$1,349.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113708	\$389,008.63	4/18/2023	172959	1/18/2023	\$19,259.67
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	173413	2/14/2023	\$37,500.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113564	\$988,523.50	4/6/2023	173174	1/31/2023	\$520,532.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	173414	2/14/2023	\$37,500.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113273	\$408,131.19	3/16/2023	171612	11/1/2022	\$408,131.19
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	9783923	1/4/2023	\$1,344.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	9782264	12/28/2022	\$854.82
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	9780941	12/20/2022	\$244.44
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	9779321	12/14/2022	\$9,692.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	9776761	12/7/2022	\$8,097.03
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113063	\$266,885.36	3/10/2023	9771118	11/16/2022	\$281.49
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113712	\$71.98	4/18/2023	9779716	12/15/2022	\$71.98
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113564	\$988,523.50	4/6/2023	173177	1/31/2023	\$467,991.25
Totals: 9 transfer(s), \$2,998,495.09							